

# Girlguiding UK

## Receipts and Payments Account

## 2nd Newtownards Rainbow Unit

February 2017

to

February 2018

### Receipts [In]

Subs - non Gift Aid (in)	£1,443.00
Camps / Outings / Events	£0.00
SEELB	£50.00
<b>Totals</b>	<b>£1,493.00</b>

### Payments [Out]

travel	156
Materials	£487.50
Camps / Outings / Events	£242.00
Subs	£850.00
<b>Totals</b>	<b>£1,735.50</b>

Surplus or deficit for the year

**-£242.50**

Balances brought forward

Bank - 1

£592.53

Cash

£132.39

**£724.92**

Balances in hand at year-end

Bank - 1

£780.26

Cash

£570.16

**£1,350.42**

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of Nil and there are no other assets or liabilities

Prepared by

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Checked By

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NOTE: Bank Statement 15.02.16 shows balance at £1343.07 prior to subs of £522 and £48.00 for cheque for outing being deducted .